

**Persatuan Alumni Sekolah Menengah Assunta
Petaling Jaya, Selangor (1999)**

**Financial Statements
For the year ended 31 December 2004**

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

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Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement by Officer of Society

We, being the officers primarily responsible for the accounting records and financial management of PERSATUAN ALUMNI, SEKOLAH MENENGAH ASSUNTA, PETALING JAYA, SELANGOR (1999), do solemnly and sincerely declare that the Balance Sheet, Statement of Income and Expenditure, and Statement of Receipts and Payments together with the notes set out on pages 3 to 9 are properly drawn up and so as to give a true and fair view of the state of affairs of the Society for the year ended 31 December 2004

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PEGGY LIU
President

.....
CARMEL DHARMARAJ
Secretary

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CHRISTINA CHAN
Treasurer

Tarikh : March 2005
Kuala Lumpur

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Balance Sheet as at 31 December 2004

	NOTE	<u>2004</u> RM	<u>2003</u> RM
CURRENT ASSETS			
Stock	2	404.00	848.00
Sundry Debtors & prepayments			
Cash in hand		61.84	61.84
Cash at bank		16,074.60	11,474.06
		16,540.44	12,383.90
CURRENT LIABILITIES			
Sundry creditors and accruals	3		
NET CURRENT ASSETS			
		16,540.44	12,383.90
		16,540.44	12,383.90
Represented by :-			
Balance as at 1 January		12,383.90	8,783.73
Surplus of income over expenditure		4,156.54	3,600.17
		16,540.44	12,383.90

The accompanying notes form an integral parts of these financial statements

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement of income and expenditure for the year ended 31 December 2004

	NOTE	<u>2004</u> RM	<u>2003</u> RM
INCOME			
Subscription and annual membership fees		1,680.00	5,520.00
Collar pins & stickers		12.00	26.00
Breakfast with Teachers			5,899.00
Dinner & Dance		19,628.00	
Tadika Fatimah		46,253.69	
Sr Enda Gift		9,677.00	
		77,250.69	11,445.00
OTHER INCOME RECEIVED			
Hibah bank			
TOTAL INCOME		77,250.69	11,445.00
LESS EXPENDITURE			
Bank charges and commission		1.50	23.50
Computer - Website		430.00	430.00
Donation – Assunta Military Band			5,750.00
Donation – Tadika Fatimah		46,353.69	
Donation – Sr Enda's Gift		8,090.80	
D&D Expenses		17,275.00	
Raffle prizes		87.96	
Gift & souvenir		340.00	235.00
Stock expired (Polaroid films)		104.00	
PO Box rental		50.00	50.00
Projector rental		300.00	
Printing and stationeries		61.20	348.05
Refreshment			178.28
Stamps, postage & courier			80.00
Thinking Pool			750.00
		73,094.15	7,844.83
SURPLUS OF INCOME OVER EXPENDITURES		4,156.54	3,600.17

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor (1999)

Statement of receipts and payments for the year ended 31 December 2004

	NOTE	<u>2004</u> RM	<u>2003</u> RM
BALANCE AS AT 1 JANUARY			
Cash in hand		61.84	61.84
Cash at bank		16,074.60	11,474.06
RECEIPTS			
Subscription and annual membership fees		1,680.00	5,520.00
Collar pins & stickers		12.00	26.00
Breakfast with Teachers			5,899.00
Dinner & Dance		19,628.00	
Tadika Fatimah		46,253.69	
Sr Enda Gift		9,677.00	
		77,250.69	11,445.00
OTHER CASH RECEIVED			
Hibah bank			
TOTAL INCOME		77,250.69	11,445.00
		93,325.29	22,980.90
LESS PAYMENTS			
Bank charges and commission		1.50	23.50
Computer – Website		430.00	430.00
Donation – Assunta Military Band			5,750.00
Donation – Tadika Fatimah		46,353.69	
Donation – Sr Enda's Gift		8,090.80	
D&D Expenses		17,275.00	
Gift & souvenir		340.00	235.00
Stock expired (Polaroid films)		104.00	
Raffles prizes		87.96	
PO Box rental		50.00	50.00
Projector rental		300.00	
Printing and stationeries		61.20	348.05
Refreshment			178.28
Stamps, postage & courier			80.00
Thinking Pool expenses			750.00
		73,094.15	7,844.83
BALANCE AS AT 31 DECEMBER			
Cash in hand		61.84	61.84
Cash at bank		16,074.60	11,474.06
		16,136.44	11,535.90

Persatuan Alumni Sekolah Menengah Assunta Petaling Jaya, Selangor Darul Ehsan (1999)

Notes to the financial statements 31 December 2004

1. Summary of significant accounting policies

a. Accounting convention

The financial statements have been prepared under the historical cost convention and comply with approved accounting standard in Malaysia

b. Income Recognition

Income from fees and subscription are recognized based on cash basis

c. Stock

Stock are valued at the cost price

2. Stocks

	<u>2004</u> RM	<u>2003</u> RM
Collar pins	404.00	744.00
Polaroid films		104.00
	<hr/> 404.00	<hr/> 848.00

3. Sundry debtors & prepayments

4. Sundry creditors & accruals

5. Comparative figures

Certain comparative figures have been reclassified in order to conform with current year presentation.